


## RTGS / NEFT MULTIPLE TRANSACTIONS REQUEST FORM

Date	01-Nov-19					
Name of the applicant	G4S FACILITY SERVICES (INDIA) PVT. LTD					
Address	Unitech Cyber Park - Tower, A 5th Floor Sector 39, Gurgaon 122001					

Please transfer the funds through RTGS to the following beneficiaries by debiting our respective accounts mentioned thereagainst:

SNo	Amount	Debit Account No.	Beneficiary Bank IFSC Code	Beneficiary Bank and Branch	Beneficiary's Account No	Name of Beneficiary	Purpose of payment
7	16617	522-0-550705-7	PSIB0000927	PUNJAB & SING BANK,C-26 VIKASPURI NEW DELHI- 110018	09271000005765	DEEPAK	Salary 1st Lot Oct-19
8	16617	522-0-550705-7	LAVB0000609	Lakshmi Vilas Bank Ltd, E 1/5, Sector 7,Rohini, New Delhi-110 085	0609301000024264	Goverdhan	Salary 1st Lot Oct-19
14	14480	522-0-550705-7	INDB0000389	INDUSIND BANK, SHOP NO- GF-1,2&5,TDI CENTRE, JASOLA,NEW DELHI-110025	100012981131	Kishan	Salary 1st Lot Oct-19
17	16617	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100038441890	Mast Ram	Salary 1st Lot Oct-19
19	16109	522-0-550705-7	SYNB0009128	SYNDICATE BANK, UTTAM NAGAR DELHI-110059	91282250008969	MUNNI DEVI	Salary 1st Lot Oct-19
129	15587	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774367	Vicky	Salary 1st Lot Oct-19
130	16617	522-0-550705-7	INDB0000148	Indusind Bank Ltd, 1st Ring Road, Lajpat Nagar IV, New Delhi – 110 024	100007862523	SURAJ PAL	Salary 1st Lot Oct-19
131	16617	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001428503	VEER SINGH	Salary 1st Lot Oct-19
132	16617	522-0-550705-7	KANG0000006	THE KANGRA CO-OPERATIVE BANK LTD, MAYUR VIHAR BRANCH DELHI	00060160004529	NEELAM DEVI	Salary 1st Lot Oct-19
133	16617	522-0-550705-7	INDB0000171	INDUSIND BANK LTD, C-76, RAJ NAGAR, MAIN ROAD, DISTRICT: GHAZIABAD 201002	100015638512	VIRENDER KUMAR	Salary 1st Lot Oct-19

134	16617	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100036028163	PRAMOD KUMAR	Salary 1st Lot Oct-19
135	16617	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100030241850	HARCHARAN LAL	Salary 1st Lot Oct-19
137	16617	522-0-550705-7	INDB0000160	INDUSIND BANK LTD, 134/4,LALA LAJPAT RAI MARG, KAILASH COLONY NEW DELHI-110048	100008368635	VINOD KUMAR	Salary 1st Lot Oct-19
138	13450	522-0-550705-7	INDB0000160	INDUSIND BANK LTD, 134/4,LALA LAJPAT RAI MARG, KAILASH COLONY NEW DELHI-110048	100008368888	Suresh	Salary 1st Lot Oct-19
139	16617	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774224	Mahesh	Salary 1st Lot Oct-19
140	16617	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001605195	VIJAY PAL	Salary 1st Lot Oct-19
141	16617	522-0-550705-7	PUNB0308700	PUNJAB NATIONAL BANK,D-1 VALLAM SHOPPING COMPLEX, ALANANDA DELHI- 110019	3087001700002721	VIMLA BARMAN	Salary 1st Lot Oct-19
142	14480	522-0-550705-7	CBIN0280976	CENTRAL BANK OF INDIA,SOUTH EXTENSION NEW DELHI-110049	3758525276	SANGITA DEVI	Salary 1st Lot Oct-19
143	16617	522-0-550705-7	ICIC0006294	ICICI BANK,65 JYOTI BUILDING ,66 CHANDRA BHAWAN NEHRU PLACE NEW DELHI-110019	629401566982	SATISH RAJAK	Salary 1st Lot Oct-19
145	16617	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774702	Netrapal	Salary 1st Lot Oct-19
146	10879	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100025806167	Rajesh	Salary 1st Lot Oct-19

147	16617	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774273	MUKESH	Salary 1st Lot Oct-19
149	15587	522-0-550705-7	SBIN0000625	STATE BANK OF INDIA, CENTRAL.SECRETARIAT,NORTH.BLOCK,NEW.DELHI	36010134414	ARATI	Salary 1st Lot Oct-19
150	16617	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774414	MANTOSH KUMAR	Salary 1st Lot Oct-19
151	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001512813	Neeraj Kumar	Salary 1st Lot Oct-19
152	16617	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027561815	Samsuddin	Salary 1st Lot Oct-19
153	16617	522-0-550705-7	INDB0000168	Indusind Bank Ltd, S-6, Building No. 18&19, Oriental House, Gulmohar Community Centre, Yusuf Sarai, New Delhi – 110 0016	100008426511	SANJAY KUMAR	Salary 1st Lot Oct-19
154	16617	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100033356001	RAM DULAR	Salary 1st Lot Oct-19
155	16617	522-0-550705-7	CNRB0002593	CANARA BANK JANAKPURI BRANCH NEW DELHI-110058	2593101012886	PRADEEP KUMAR	Salary 1st Lot Oct-19
156	16103	522-0-550705-7	SBIN0004836	STATE BANK OF INDIA, CHAUKHANDI NEW DELHI	10411166579	REKHA KUMARI	Salary 1st Lot Oct-19
157	15587	522-0-550705-7	SBIN0007783	SATAE BANK OF INDIA, B-1/10, ASHOK VIHAR PH-1,DELHI	34608739686	SHASHI	Salary 1st Lot Oct-19
158	16103	522-0-550705-7	ANDB0002552	ANDHRA BANK, B-1/38, ASHOK VIHAR PH-1, NEW DELHI-110052	255210100027022	SANJEEV	Salary 1st Lot Oct-19
159	16617	522-0-550705-7	ALLA0210648	ALLAHABAD BANK, 399, BHIM BHAWAN MARBALE MARKET VILL MANGOLPUR KALAN NEW DELHI-110083	59160965344	RAJPAL SINGH	Salary 1st Lot Oct-19

160	16617	522-0-550705-7	CNRB0008463	CANARA BANK, IGI AIRPORT TERMINAL 1-B, NEW DELHI- 110037	8463101013759	SONU	Salary 1st Lot Oct-19
162	16617	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001447161	AJEET KUMAR	Salary 1st Lot Oct-19
163	16103	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100035200423	SIYA RAM	Salary 1st Lot Oct-19
164	16103	522-0-550705-7	CORP0001548	CORPORATION BANK, B1/14,B1/15, MAIN ROAD SECTOR-51, NOIDA UP- 201301	520101264002120	RESHMA	Salary 1st Lot Oct-19
165	16617	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001428183	VINOD KUMAR	Salary 1st Lot Oct-19
166	16617	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001447474	PRAMOD KUMAR	Salary 1st Lot Oct-19
167	16617	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774444	SANJAY KUMAR	Salary 1st Lot Oct-19
168	19755	522-0-550705-7	UTIB0001081	AXIS BANK,NEW RAILWAY ROAD , GURGAON	918010007900157	Satish	Salary 1st Lot Oct-19
169	16617	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001699621	KRISHAN KUMAR	Salary 1st Lot Oct-19
170	18486	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001463993	RAVINDER KUMAR	Salary 1st Lot Oct-19
172	15074	522-0-550705-7	KKBK0000177	KOTAK MAHINDRA BANK, KHASRA NO-65, HARPOOL SINGH MKT, MAIN DWARKA JANAKPURI ROAD, NEW DELHI-110045	4813359010	PRADEEP SETHI	Salary 1st Lot Oct-19
173	17419	522-0-550705-7	SYNB0009009	SYNDICATE BANK,R.K.PURAM SECTOR-5, DELHI TAMIL SANGAM BUILDNG NEW DELHI-110022	90092010199538	PRAMOD KUMAR	Salary 1st Lot Oct-19

174	16617	522-0-550705-7	BKID0006078	BANK OF INDIA, MAHIPAL PUR BRANCH, NEW DELHI- 110037	607810110007554	ARJUN	Salary 1st Lot Oct-19
175	16617	522-0-550705-7	BARBORANDEL	BANK OF BARODA, RANI BAGH DELHI	49488100000686	AKASH	Salary 1st Lot Oct-19
176	16617	522-0-550705-7	IBKL0001165	IDBI BANK LTD, IDBI BANK LTD., ROOM NO- 1, 1ST FLOOR, CARGO TERMINAL, GATE NO- 5, AIR CARGO COMPLEX, NEW DELHI- 110039	1165104000020794	RAVI KUMAR	Salary 1st Lot Oct-19
177	16617	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPING COMPLEX, NEW DELHI - 110010	535602010007890	RAKESH KUMAR	Salary 1st Lot Oct-19
178	14559	522-0-550705-7	PUNB0786500	PUNJAB NATIONAL BANK, SECTOR-104 NOIDA, HAZIPUR MAIN ROAD UP-201301	7865001700070955	RAMVRAN	Salary 1st Lot Oct-19
179	14005	522-0-550705-7	SBIN0008847	STATE BANK OF INDIA, VPO- KALUJANA , THE DABWALI, DIST SIRSA HARYANA-125103	20208929925	KULDEEP	Salary 1st Lot Oct-19
180	16617	522-0-550705-7	BKDN0711050	DENA BANK, SCOPE COMPLEX BRANCH NEW DELHI-110003	105010024090	PRAVEEN	Salary 1st Lot Oct-19
181	19123	522-0-550705-7	KKBK0004265	KOTAK MAHINDRA BANK,G-01 SUNCITY BUSINESS TOWER, SECTOR-54, GURGAON HARYANA-122002	6312312251	SANDEEP	Salary 1st Lot Oct-19
182	20389	522-0-550705-7	HDFC0000679	HDFC BANK,SHOP NO- 17A,GROUN FLOOR, VASANT WQUARE MALL NEW DELHI- 110070	50100030567496	NAVEEN SINGH	Salary 1st Lot Oct-19
183	16617	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPING COMPLEX, NEW DELHI - 110010	535602010007899	NIRVESH	Salary 1st Lot Oct-19
184	12502	522-0-550705-7	IDIB000V084	INDIAN BANK , G-27,DDA COMMUNITY CENTER, VIKASH PURI NEW DELHI	6595606021	MAHIPAL	Salary 1st Lot Oct-19

185	11909	522-0-550705-7	CORP0000373	CORPORATION BANK, BHIKAJI CAMA PLACE,NEW DELHI	037300101027147	PRADEEP SINGH	Salary 1st Lot Oct-19
186	12937	522-0-550705-7	ALLA0212868	ALLAHABAD BANK, D-1A/2A, JANAKPURI NEW DELHI- 110058	50466453255	ARCHANA DEVI	Salary 1st Lot Oct-19
187	12937	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100001699132	SATISH KUMAR	Salary 1st Lot Oct-19
189	16052	522-0-550705-7	PUNB0151400	PUNJAB NATIONAL BANK, DEWALI MORH, KHANPUR, NEW DELHI 110062	1514001500099995	RAVINDER	Salary 1st Lot Oct-19
190	16617	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774226	SUBHAS CHANDRA	Salary 1st Lot Oct-19
191	2137	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100030222509	TARAK DUTTA	Salary 1st Lot Oct-19
192	16103	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774237	SHAKUNTLA	Salary 1st Lot Oct-19
201	19757	522-0-550705-7	PUNB0233300	PUNJAB NATIONAL BANK, KAMAN BRANCH	2333000100250885	Deepchand Kumavat	Salary 1st Lot Oct-19
202	14480	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101775405	SHASHI KANT	Salary 1st Lot Oct-19
203	16617	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	100027077750	KAILASH SINGH	Salary 1st Lot Oct-19
204	6251	522-0-550705-7	BKID0006075	BANK OF INDIA, BLOCK C, PLOT 200 B,MAIN HOLI CHOWK, NEW DELHI-110062	607510110013869	AMAR KUMAR JHA	Salary 1st Lot Oct-19

205	16617	522-0-550705-7	SYNB0009082	SYNDICATE BANK, DTC DR AMBEDKAR NAGAR DEPOT,MEHRAULI BADARPUR ROAD,KHANPUR,NEW DELHI,DELHI,DELHI,110 062	90822250005555	AARTI	Salary 1st Lot Oct-19
206	11988	522-0-550705-7	SBIN0001542	STATE BANK OF INDIA DR. AMBEDEKAR NAGAR SEC-3 DELHI	35517173944	AMARJEET	Salary 1st Lot Oct-19
207	16617	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI- 110048	0012YB0228001	SANOJ KUMAR	Salary 1st Lot Oct-19
208	16617	522-0-550705-7	INDB0000401	INDUSIND BANK LTD, SUNCITY BUSINESS TOWER, SECTOR-54, GOLF COURSE ROAD, GURGAON- 122 002, HARYANA	100031281624	AJAY KUMAR	Salary 1st Lot Oct-19
209	15074	522-0-550705-7	SBIN0030491	STATE BANK OF INDIA,SECTOR-12, DWARKA, NEW DELHI-110078	20127789296	SUMAN VERMA	Salary 1st Lot Oct-19
211	16617	522-0-550705-7	PUNB0112000	PUNJAB NATIONAL BANK,26A, K.G.MARG,ECE HOUSE NEW DELHI-110001	1120001700016667	LEKH RAJ	Salary 1st Lot Oct-19
212	16617	522-0-550705-7	ALLA0210620	ALLAHABAD BANK, A-5/A- 6,PADAM NAGAR KISHANGANJ DELHI-110007	50105735275	RAKHI	Salary 1st Lot Oct-19
214	16617	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774697	RAKESH KUMAR	Salary 1st Lot Oct-19
217	16103	522-0-550705-7	ORBC0105200	ORIENTAL BANK OF COMMERCE, MODERN SCHOOL VASANT VIHAR NEW DELHI-110057	52002041007768	ANIL	Salary 1st Lot Oct-19

220	15587	522-0-550705-7	CORP0000538	CORPORATION BANK,538 VASANTKUNJ,PERSONAL BANKING BRANCH, OFFICE NO-104 SECTOR-B,POCKET 8& 9, NEW DELHI	520101222140883	ANITA .	Salary 1st Lot Oct-19
221	16617	522-0-550705-7	CORP0001538	CORPORATION BANK,D-66, CHATTARPUR ENCLAVE NEW DELHI-110074	520101262522790	KULDEEP	Salary 1st Lot Oct-19
223	16617	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001536673	Raj Kumar	Salary 1st Lot Oct-19
228	14480	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001446217	RITESH KUMAR	Salary 1st Lot Oct-19
229	15587	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100001428473	SUKRAM PAL	Salary 1st Lot Oct-19
232	16617	522-0-550705-7	IDIB000S216	SONIA VIHAR (2338),A-83/2,PART-2,MAIN ROAD 1ST PUSTA,SONIA VIHAR DELHI	6308756942	YOGESH KUMAR	Salary 1st Lot Oct-19
235	16617	522-0-550705-7	CORP0000712	CORPORATION BANK, B D BLOCK ,BESIDES GOODLAY PUBLIC SCHOOL, SHALIMAR BAGH, DELHI - 110088	071200101774857	RAKESH KUMAR	Salary 1st Lot Oct-19
236	16617	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100027058223	SURESH XALXO	Salary 1st Lot Oct-19
237	16617	522-0-550705-7	UBIN0553565	UNION BANK OF INDIA, 2-3 SHANKAR VIHAR SHOPING COMPLEX, NEW DELHI - 110010	535602120000157	MITHLESH DEVI	Salary 1st Lot Oct-19
238	17070	522-0-550705-7	BKID0006075	BANK OF INDIA, BLOCK C, PLOT 200 B,MAIN HOLI CHOWK, NEW DELHI-110062	458218210015800	MADHAW JHA	Salary 1st Lot Oct-19
243	17686	522-0-550705-7	IOBA0000762	INDIAN OVERSEAS BANK, 10, JEEVAN DEEP BUILDING,PARLIAMENT STREET,NEW DELHI-110001	076201000024250	HARI OM	Salary 1st Lot Oct-19



244	16103	522-0-550705-7	SBIN0004840	STATE BANK OF INDIA, A-BLOCK JAHANGIRPURI DELHI	34250584292	RAJNI SETHI	Salary 1st Lot Oct-19
245	16617	522-0-550705-7	INDB0000559	GROUND & 1ST FLOORS, ANTRIKSH PLAZA, PLOT NO2, SECTOR-10, MLU, DWARKA, NEW DELHI- 110 075	100044305678	PRINCE KUMAR THAKUR	Salary 1st Lot Oct-19
246	16617	522-0-550705-7	SBIN0011546	SHOP NO-19,SFS MKT, ASHOK VIHAR PH-V	36214044701	VIJENDER KUMAR	Salary 1st Lot Oct-19
247	16617	522-0-550705-7	IBKL0000011	IDBI BANK, SURYA KIRAN BUILDING,19 KG MARG,NEW DELHI-110001	0011104000506762	ANJU	Salary 1st Lot Oct-19
252	16617	522-0-550705-7	PUNB0105100	PUNJAB NATIONAL BANK, BURARI VILLAGE, DELHI 110084	1051000100368072	GOVIND KUMAR	Salary 1st Lot Oct-19
253	16617	522-0-550705-7	INDB0000012	INDUSIND BANK,M-56,GK-2, MAIN MARKET NEW DELHI-110048	100035694482	SANJAY KUMAR	Salary 1st Lot Oct-19
254	16103	522-0-550705-7	BARB0TRDAZA	BANK OF BARODA, AZADPUR DELHI	21428100003371	GOPAL	Salary 1st Lot Oct-19
255	17151	522-0-550705-7	INDB0000005	Indusind Bank Ltd. Gopal Das Bhawan 28, Barakhamba Road New Delhi-110001	100055271474	Rakesh Kumar Yadav	Salary 1st Lot Oct-19
	15,12,559.00	Total amount to be transferred :		15,12,559.00			
		Total number of items					
I am/ We are aware of the RTGS system launched by the Reserve Bank of India							
I/ We confirm that we have read the extant Terms and Conditions overleaf and agree to be bound by them.							



Authorised Signatory

Authorised Signatory

Contact Tel No:

For Bank use only:

Signatures verified

Balance confirmed